



## **AGENDA**

### **INVESTMENT SUB-COMMITTEE OF THE CASH MANAGEMENT POLICY BOARD MAY 3, 2017**

A meeting will be held on May 3, 2017 at 10:00 AM in the Conference Room of the Office of the State Treasurer (OST) Located at 820 Silver Lake Blvd., Suite 100, Dover, DE 19904.<sup>1</sup> The agenda for the meeting is as follows:

**1. Introductions**

**2. Presentation**

- NEPC presentation on the State Liquidity Structure Analysis – proposed restructuring of the allocation of state funds in investment accounts

**3. Action Items**

- Approval of proposed State Liquidity Structure – proposed restructuring of the allocation of state funds in investment accounts
- Approval of February 1<sup>st</sup> meeting minutes
- Approval of April 7<sup>th</sup> meeting minutes
- Approval of FY 2016 Annual Report (new format)

**4. Executive Sessions**

- None scheduled

**5. Next Meeting – August 2, 2017**

**6. Adjournment**

The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

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<sup>1</sup> Pursuant to 29 *Del. C.* § 2716(d)(5), the Cash Management Policy Board (the “CMPB”) and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.